

General Fund
Statement of Cash Transactions
For the period ended June 30, 2003
(amounts expressed in thousands)

	Month Ended	YTD
Cash Balance, Beginning of Month	\$ 72,484	\$ 6,413
RECEIPTS:		
Balance Sheet Transactions	3,637	44,360
Note Proceeds	0	175,611
Short-Term Borrowing	0	30,000
Ad Valorem Tax	8,929	652,647
Sales Tax	24,450	323,177
Mix Beverage Tax	0	7,611
Intergovernmental	10,122	13,718
Franchise Fees	5,875	161,620
Industrial Assessments	3,432	14,796
Licenses and Permits	1,709	15,051
Municipal Courts Fines	2,423	41,087
Interfund - Any Lawful Purpose	0	14,100
Interfund - Disaster Recovery Fund	0	15,000
Interfund - all other funds	33,963	119,968
Interest Appointment	940	7,742
Other	8,210	94,569
Total Receipts	<u>103,690</u>	<u>1,731,057</u>
DISBURSEMENTS:		
Balance Sheet Transactions	(1,138)	(38,468)
Payroll	(69,829)	(962,848)
Workers Compensation	(1,230)	(14,661)
Operating Transfer Out	(4,500)	(10,606)
Supplies	(3,020)	(34,128)
Contract Services	(8,310)	(87,164)
Rental & Leasings	(809)	(14,720)
Utilities	(2,287)	(52,698)
TRANS Repayment	(63,554)	(210,426)
TIRZ Payment	0	(17,385)
Interfund - Transfer to Rainy Day Fund	0	0
Interfund - Transfer to Debt Service	0	(178,000)
Interfund - all other funds	(9,257)	(25,323)
Capital Outlay	(511)	(6,187)
Other	(3,578)	(76,705)
Total Disbursements	<u>(168,023)</u>	<u>(1,729,319)</u>
Net Increase (Decrease) in Cash	<u>(64,333)</u>	<u>1,738</u>
Cash Balance, End of Month	<u>\$ 8,151</u>	<u>\$ 8,151</u>

Notes: Totals may not add up exactly due to rounding.